

Lava Hot Springs

Analyst: Youtz

Historical Summary

OPERATING BUDGET	FY 2003 Total App	FY 2003 Actual	FY 2004 Approp	FY 2005 Request	FY 2005 Gov Rec
BY FUND CATEGORY					
Dedicated	1,123,500	973,700	1,327,100	1,694,400	1,663,100
Percent Change:		(13.3%)	36.3%	27.7%	25.3%
BY OBJECT OF EXPENDITURE					
Personnel Costs	549,900	518,000	558,400	621,300	600,000
Operating Expenditures	536,300	445,900	527,400	519,300	509,300
Capital Outlay	37,300	9,800	241,300	553,800	553,800
Total:	1,123,500	973,700	1,327,100	1,694,400	1,663,100
Full-Time Positions (FTP)	10.00	10.00	10.00	10.00	10.00

Division Description

Land administered by the Lava Hot Springs Foundation, consisting of 178 acres along the Portneuf River in Bannock County, was purchased from the tribal government by the Federal Government in 1902. Later that year, the Federal Government ceded the land to the State of Idaho, with the provision that the State reserve the land for public use under such regulation as the State may prescribe. The State created the Foundation to manage the land. In 1962 and 1963, severe flooding damaged the Foundation's swimming pools and hot baths. Subsequently, the Foundation implemented a rebuilding program culminating in the construction of a new swimming pool recreation complex which was dedicated in August 1969.

Idaho Code, Section 67-4401, states that all right to operate, manage, and control Lava Hot Springs is vested in the Lava Hot Springs Foundation. Such Foundation shall consist of a five member board, appointed by the Governor, on a staggered basis, for six-year terms. The Foundation employs 10 full-time people and about 40 part-time people in the summer when the swimming pool is open. The pool is open from Friday before Memorial Day through Labor Day. The hot baths are open all year. The Lava Hot Springs Foundation is a self-sustaining financial operation with all operating revenues generated from hot baths and swimming pool entrance fees, swimsuit, towel, and locker rentals, miscellaneous merchandise sales, and lease agreements.

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2004 Original Appropriation	10.00	0	1,327,100	10.00	0	1,327,100
Non-Cognizable Funds and Transfers	0.00	0	(200,000)	0.00	0	(200,000)
FY 2004 Estimated Expenditures	10.00	0	1,127,100	10.00	0	1,127,100
Removal of One-Time Expenditures	0.00	0	(41,300)	0.00	0	(41,300)
FY 2005 Base	10.00	0	1,085,800	10.00	0	1,085,800
Personnel Cost Rollups	0.00	0	9,400	0.00	0	9,400
Inflationary Adjustments	0.00	0	10,000	0.00	0	0
Replacement Items	0.00	0	48,800	0.00	0	48,800
Nonstandard Adjustments	0.00	0	(18,100)	0.00	0	(18,100)
Change in Employee Compensation	0.00	0	3,500	0.00	0	7,200
FY 2005 Program Maintenance	10.00	0	1,139,400	10.00	0	1,133,100
1. Dressing Room Replacement	0.00	0	500,000	0.00	0	500,000
2. Salary Increase	0.00	0	25,000	0.00	0	0
3. Part-time Clerical Support	0.00	0	30,000	0.00	0	30,000
FY 2005 Total	10.00	0	1,694,400	10.00	0	1,663,100
Change from Original Appropriation	0.00	0	367,300	0.00	0	336,000
% Change from Original Appropriation			27.7%			25.3%

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	10.00	0	1,327,100	0	1,327,100

Non-Cognizable Funds and Transfers

This agency was appropriated \$200,000 of their own dedicated funds to match Permanent Building Funds, the latter of which never became available. These funds will be used in FY 2005 for replacement of dressing rooms (Enhancement # 1).

Agency Request	0.00	0	(200,000)	0	(200,000)
Governor's Recommendation	0.00	0	(200,000)	0	(200,000)

FY 2004 Estimated Expenditures					
Agency Request	10.00	0	1,127,100	0	1,127,100
Governor's Recommendation	10.00	0	1,127,100	0	1,127,100

Removal of One-Time Expenditures

Removes funding provided for one-time replacement capital outlay.

Agency Request	0.00	0	(41,300)	0	(41,300)
Governor's Recommendation	0.00	0	(41,300)	0	(41,300)

FY 2005 Base					
Agency Request	10.00	0	1,085,800	0	1,085,800
Governor's Recommendation	10.00	0	1,085,800	0	1,085,800

Personnel Cost Rollups

Includes the employer-paid portion of estimated changes in employee benefit costs. The two biggest factors are: health insurance rates which are projected to increase by 17 percent, from \$5,548 to \$6,493 per employee; and retirement system (PERSI) rates that will increase by over 6% to 10.39 and 10.73 percent of salary for regular and police/firefighter members, respectively.

Agency Request	0.00	0	9,400	0	9,400
Governor's Recommendation	0.00	0	9,400	0	9,400

Inflationary Adjustments

Includes a general inflationary increase of 1.9% in operating expenditures.

Agency Request	0.00	0	10,000	0	10,000
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The Governor recommends no increase for general inflation.

Governor's Recommendation	0.00	0	0	0	0
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Replacement Items

Includes \$9,800 for water pumps, \$15,000 to replace all five of the agency's lawn tractors, \$20,000 for deck repairs and replacement, \$2,500 for computer replacement, and \$1,500 for miscellaneous equipment.

Agency Request	0.00	0	48,800	0	48,800
Governor's Recommendation	0.00	0	48,800	0	48,800

Nonstandard Adjustments

Reflects reductions in interagency billings for attorney general, risk management, state controller and state treasurer fees.

Agency Request	0.00	0	(18,100)	0	(18,100)
Governor's Recommendation	0.00	0	(18,100)	0	(18,100)

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
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Change in Employee Compensation

Reflects the cost of a 1% salary increase for permanent and group positions.

Agency Request	0.00	0	3,500	0	3,500
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The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.

Governor's Recommendation	0.00	0	7,200	0	7,200
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FY 2005 Program Maintenance

Agency Request	10.00	0	1,139,400	0	1,139,400
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Governor's Recommendation	10.00	0	1,133,100	0	1,133,100
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1. Dressing Room Replacement

Lava Hot Springs Foundation

This project was originally funded from Permanent Building Funds in FY 2002 but was one of the projects cancelled to help balance the state budget. The dressing room facilities at the Hot Pools were built in the 1960's and are in poor repair. The agency will initially seek Permanent Building Funds, but is prepared to use foundation funds if necessary to complete this high priority construction project. They have the capital improvement funds set aside to cover this expense.

Agency Request	0.00	0	500,000	0	500,000
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Governor's Recommendation	0.00	0	500,000	0	500,000
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2. Salary Increase

Lava Hot Springs Foundation

Currently, five of nine employees who should be at the mid-point of their salary range because of longevity are not, due to the lack of personnel cost increases over the last two years. This request would move those employees toward midpoint.

Agency Request	0.00	0	25,000	0	25,000
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Not recommended by the Governor.

Governor's Recommendation	0.00	0	0	0	0
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3. Part-time Clerical Support

Lava Hot Springs Foundation

This request would provide for a seasonal part-time office specialist position to handle the increased demand for clerical support during the high impact summer tourism season.

Agency Request	0.00	0	30,000	0	30,000
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Governor's Recommendation	0.00	0	30,000	0	30,000
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FY 2005 Total

Agency Request	10.00	0	1,694,400	0	1,694,400
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Governor's Recommendation	10.00	0	1,663,100	0	1,663,100
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Agency Request

Change from Original App	0.00	0	367,300	0	367,300
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% Change from Original App	0.0%		27.7%		27.7%
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Governor's Recommendation

Change from Original App	0.00	0	336,000	0	336,000
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% Change from Original App	0.0%		25.3%		25.3%
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